

Message Text

LIMITED OFFICIAL USE

PAGE 01 LIMA 11409 201944Z
ACTION OPIC-06

INFO OCT-01 ARA-06 ISO-00 EB-07 AID-05 TRSE-00 XMB-02 L-03
COME-00 SSO-00 /030 W
----- 071096 /43
O 201930Z DEC 76
FM AMEMBASSY LIMA
TO SECSTATE WASHDC IMMEDIATE 3056

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FOR OPIC

E.O. 11652: N/A
TAGS: EFIN
SUBJECT: OPIC CONTRACT OF GUARANTY 5669 - CELANESE CORPORATION

REF: A) STATE 301928, B) STATE 306239

1. EMBASSY HAS RECEIVED CELANESE CHECK FOR 20,618,478.86
SOLES PAYABLE TO OPIC. BANCO CONTINENTAL, WHICH HANDLES
DO'S
SOL ACCOUNT IN PERU WILL NOT ACCEPT THE CHECK FOR DEPOSIT TO
ACCOUNT OF THE USDO BECAUSE CHECK IS PAYABLE TO THIRD PARTY.

2. EMBASSY REQUESTED CELANESE CORPORATION TO REISSUE
THE CHECK MADE OUT TO "TREASURER OF THE UNITED STATES".
CELANESE LOCAL REPRESENTATIVE ADVISED THAT HE WOULD REQUEST
GUIDANCE FROM CELANESE HEADQUARTERS. WE ASSUME REFTEL B IS
RESPONSE TO HIS REQUEST.

3. REQUEST OPIC INSTRUCT CELANESE CORPORATION TO REISSUE
CHECK PAYABLE TO U.S. TREASURER. EMBASSY WILL ACKNOWLEDGE
RECEIPT OF NEW CHECK WITH RECEIPT WORDED AS REQUESTED,
SUBSTITUTING "PAYABLE TO THE TREASURER OF THE UNITED STATES"
FOR "PAYABLE TO THE OVERSEAS PRIVATE INVESTMENT"
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CORPORATION" AND WILL CREDIT THE DEPOSIT TO 20 FT 471.
DEAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CLAIMS, LOAN GUARANTEES
Control Number: n/a
Copy: SINGLE
Draft Date: 20 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: powellba
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976LIMA11409
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760467-0069
From: LIMA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19761229/aaaaayjr.tel
Line Count: 57
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION OPIC
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 76 STATE 301928, 76 STATE 306239
Review Action: RELEASED, APPROVED
Review Authority: powellba
Review Comment: n/a
Review Content Flags:
Review Date: 26 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <26 JUL 2004 by saccheem>; APPROVED <29 OCT 2004 by powellba>
Review Markings:

Margaret P. Grafeld
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EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: OPIC CONTRACT OF GUARANTY 5669 - CELANESE CORPORATION
TAGS: EFIN, OPIC
To: STATE
Type: TE
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